



October 31, 2015

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NEW ENGLAND PLAYAZ INC

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
10-30	#Withdrawal TLR 104 BR 1327		-40,000.00	2,917.83
10-31	Ending totals	56,900.00	- 56,890.41	\$2,917.83

**GOVERNMENT
EXHIBIT
306D-1**
S2 17 Cr. 686 (LAK)

SDNY_00029335



America's Most Exciting Bank
P.O. Box 1308, Pittsfield, MA 01202

November 30, 2015

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NEW ENGLAND PLAYAZ INC

Date	Description	Additions	Subtractions	Balance
11-12	#ACH Credit ADIDAS INTERNATI 0010668408 151110 0010668408	30,000.00		31,520.77